

Resubmitted 8-9-05

Tremonton  
CITY

June 30, 2006  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Tremonton City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 21, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 21, 2005 for all budgetary funds.

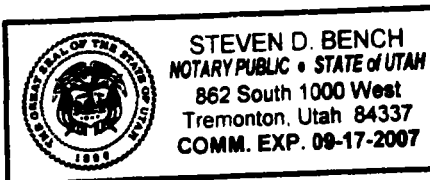
Signed:

[Signature]  
(Budget Officer)

Subscribed and sworn to this 18 day

of July, 2005

(Notary Public)



## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
<b>TAXES</b>						
3110	General Property Taxes-Current	452,557	457,076	494,822	554,163	569,870
3120	Prior Years' Taxes-Delinquent	23,229	18,776	23,018	13,835	12,000
3130	General Sales & Use Taxes	926,595	826,747	737,454	1,021,605	874,050
3140	Franchise Taxes	10,696	10,696	9,141	8,471	9,140
3145	Utility Energy SalesTax	376,444	346,556	416,613	532,850	490,000
<b>LICENSES AND PERMITS</b>						
3210	Business Licenses and Permits	19,537	20,494	21,647	21,769	21,790
3220	Non-Business Licenses and Permits	( 1 )	3	60	70	60
3221	Buildings, Structures & Equipm	39,388	55,879	86,111	58,040	52,600
3225	Animal Licenses	4,495	4,320	4,546	5,831	4,500
<b>INTERGOVERNMENTAL REVENUE</b>						
3310	Federal Grants	102,284	104,547	79,389	51,675	74,600
3340	State Grants	86,591	44,581	62,023	67,751	32,165
3350	State Shared Revenue	0	12	0	0	0
3356	Class "C" Road Fund Allotment	213,975	234,048	267,162	226,425	231,300
3358	State Liquor Fund Allotment	3,128	5,819	4,532	5,256	6,300
3370	Grants From Local Units/Specif	31,160	31,160	33,660	28,660	33,390
<b>CHARGES FOR SERVICES</b>						
3410	General Government	0	0	0	388	0
3411	Court Costs, Fees and Charges	94,395	119,048	111,356	142,778	135,300
3420	Public Safety	17,582	24,130	10,601	6,739	11,960
3421	Special Police Services	0	0	0	100	0
3430	Streets & Public Improvements	41,194	0	0	0	0
3440	Sanitation	161,374	162,887	172,747	183,012	175,000
3470	Parks & Public Property	0	0	0	773	0
3474	Parks & Recreation Misc. Income	644	0	0	0	0
3475	Park & Recreation Registrations	63,270	72,008	79,138	86,965	111,740
3480	Cemeteries	9,852	11,805	13,615	20,920	14,200
3490	MISCELLANEOUS SERVICES	364,356	428,359	334,833	412,773	412,650
<b>MISCELLANEOUS REVENUE</b>						
3610	Interest Earnings	57,368	32,541	11,599	8,815	8,400
3620	Rents & Concessions	10,405	22,982	18,393	9,585	10,070
3640	Sale of Fixed Assets	0	27,735	910	0	500
3670		0	0	0	0	0
3680	Other Financing Sources	58,100	22,704	314,595	108,006	21,090

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
CONTRIBUTIONS AND TRANSFERS						
3810	TRANSFER FROM RDA FUND	154,460	154,222	0	46,225	216,525
3870	Contrib. from Private Sources	35,318	13,516	23,469	8,912	2,060
3890	Excess from Reserve	811,105	0	113,473	0	0
TOTAL REVENUE & OTHER SOURCES		4,169,501	3,252,651	3,444,907	3,632,392	3,531,260

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
GENERAL GOVERNMENT						
4111	City Council	63,757	58,670	62,835	70,208	106,450
4120	POLICE DEPARTMENT	0	0	0	0	1,600
4121	City & Precinct Courts	56,166	55,589	58,849	65,342	63,250
4122	Youth Court	0	0	0	0	0
4130	Executive & Central Staff	47,583	49,925	51,814	50,900	53,570
4140	Administrative Agencies	5,076	4,234	5,897	5,246	4,900
4143	Treasurer	23,676	24,957	27,120	31,071	30,230
4144	Recorder	35,974	31,116	33,010	29,091	37,110
4145	Attorney	5,260	9,445	8,055	8,247	6,000
4150	Non-Departmental	150,043	190,729	383,139	109,988	140,465
4160	General Governmental Building	65,191	91,193	59,632	77,395	87,850
4170	Elections	1,508	0	1,583	0	2,465
4180	Planning & Zoning	10,145	11,952	9,556	14,342	3,950
PUBLIC SAFETY						
4210	Police Department	695,669	655,685	830,966	789,495	908,375
4220	Fire Department	474,527	415,711	367,682	481,166	335,000
4240	Protective Inspection	72,109	73,126	75,859	72,671	72,250
HIGHWAYS & PUBLIC IMPROVEMENTS						
4400	Public Improvements	0	0	0	0	0
4410	Streets	357,126	278,644	259,549	254,129	295,320
4415	Class "C" Road	811,473	440,179	425,561	422,544	508,955
4420	Sanitation	132,455	156,597	162,563	155,842	172,000
4440	Shop and Garage/Airport/Engnrg	0	0	0	0	0
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS/RECREATION	524,397	92,656	93,921	63,376	36,745
4530	GOLF COURSE	564	621	1,137	737	1,400
4580	Recreation and Culture	440,689	277,630	306,606	477,531	447,640
4590	Cemeteries	25,942	24,527	25,869	21,097	29,350
COMMUNITY & ECONOMIC DEVELOPMENT						
4600	Community & Economic Developmnt	170,171	202,740	193,704	194,201	186,385
TRANSFERS & OTHER USES						
4815	Transfer to RDA #2	0	0	0	0	0
4880	Approp Increase In Fund Balance	0	106,725	0	0	0

## CITY OF TREMONTON

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	TOTAL EXPENDITURES & OTHER USES	4,169,501	3,252,651	3,444,907	3,394,619	3,531,260

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

## SPECIAL REVENUE FUND - SPECIAL REVENUE FUND - PARKS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	Transfer From General Fund	399,050	0	0	0	0
3920	Interest Income	0	0	1,479	972	1,000
3940	Capital Reserves	0	0	0	0	0
3950	Transfer From RDA Fund	56,792	32,750	23,785	15,840	38,300
3960	FEDERAL GRANTS	86,916	0	0	0	0
OTHER SOURCES:						
3980	Transfer from RDA Fund	0	0	0	0	0
3990	Begin Fund Balance	0	162,399	0	0	0
TOTAL REVENUES & OTHER SOURCES		542,758	195,149	25,264	16,812	39,300
EXPENDITURES:						
4010	Park Projects	495,351	40,927	118	0	39,300
OTHER USES:						
4080	Transfer to General Fund	0	154,222	0	0	0
TOTAL EXPENDITURES & OTHER USES		495,351	195,149	118	0	39,300

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

## SPECIAL REVENUE FUND - SPECIAL REVENUE FND-BUGGYTOWNE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
<hr/>						
REVENUES:						
3970	Contributions from Private Sources	0	0	0	0	223,675
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	223,675
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURES:						
4040	Capital Projects	0	0	0	0	223,675
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES & OTHER USES		0	0	0	0	223,675
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## SPECIAL REVENUE FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	OTHER USES:					
4060	Other Expenses	0	107,585	0	0	154,000
	OTHER SOURCES:					
3990	Usage of Begin Fund Balance	0	107,585	0	0	0
		0	215,170	0	0	154,000
	OTHER USES:					
4090	Budgeted Increase in Fund Bal	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0



## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

## ENTERPRISE FUND - UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	Charges for Services	794,615	729,118	759,246	748,907	870,880
3720	Interest Earned	3,422 (	976 )	41,363	7,319	13,500
3730	Other - Reserves	0	0	0	0	14,000
3731	- Sale of Asset	39,148	40,531	0	0	0
3732	Other - Loan Proceeds	0	0	0	0	0
TOTAL OPERATING REVENUE:		837,185	768,673	800,609	756,226	898,380
OPERATING EXPENSES						
4010	PERSONAL SERVICES	( 218,798 )	271,740	167,004	348,890	371,870
4020	Contractual Services	263,456	7,278	830	10,830	11,800
4030	Materials and Supplies	80,601	88,408	113,733	105,747	118,300
4040	Depreciation	99,293	118,118	134,635	87,670	100,550
4050	Other Utility Expense	93,885	117,317	112,866	110,506	127,000
4060	Insurance	60,386	10,777	16,801	20,565	19,725
4070	Other - Debt Service	80,594	57,276	34,392	74,379	45,850
4080	Other Operating Expense	2,785	328,323	1,943,768	30,707	5,145
4090	Capital Projects	0	0	56,225	4,457	10,000
TOTAL OPERATING EXPENSES:		462,202	999,237	2,580,254	793,751	810,240
OPERATING INCOME (LOSS)		374,983 (	230,564 ) (	1,779,645 ) (	37,525 )	88,140
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	14,721	22,284	17,046	14,415	15,100
5123	Impact Fees Water	59,985	119,326	131,960	83,410	87,600
5124	Impact Fees WW Collect	4,659	7,368	10,363	7,032	8,280
5125	SECONDARY WATER	0	0 (	160,968 ) (	21,536 )	0
5200	Interest Expense	( 25,750 ) (	19,558 ) (	20,343 ) (	17,749 ) (	15,400 )
5221	Water Projects	0 (	94,608 ) (	94,248 ) (	96,534 ) (	95,880 )
5222	Treatment Plant Projects	0	0	0	0	0
5300	Transfers from Other Funds	0	0	0	0	0
5400	Contrib. from Other Funds	0	0	0	0	0
NET INCOME (LOSS)		428,598 (	195,752 ) (	1,895,835 ) (	68,487 )	87,840

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

## ENTERPRISE FUND - UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
	CASH OPERATING NEEDS					
	Net Income (Loss)	428,598 (	195,752 ) (	1,895,835 ) (	68,487 )	87,840
4040	Depreciation	99,293	118,118	134,635	87,670	100,550
6500	Major Improv & Capital Outlay	( 208,845 ) (	236,644 ) (	184,612 ) (	160,203 ) (	165,860 )
	TOTAL CASH PROVIDED (REQUIRED)	319,046 (	314,278 ) (	1,945,812 ) (	141,020 )	22,530

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED

	Net Income	87,840
	+ Depreciation	100,550
	less Improvements	- 165,860
	Capital Outlay	
	Total Cash	22,530

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - TREATMENT PLANT

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/02	6/03	6/04	Estimate 6/05	Approved Budget Appropriation 6/06
OPERATING REVENUE						
3710	Charges for Services	570,189	621,175	652,557	686,983	682,820
3730	Other	4,761	329,245	1,934,126	17,212	78,375
TOTAL OPERATING REVENUE:		574,950	950,420	2,586,683	704,195	761,195
OPERATING EXPENSES						
4010	Personal Services	228,347	266,791	312,163	295,022	318,990
4020	Contractual Services	0	0	0	0	0
4030	Materials and Supplies	57,973	58,952	77,716	68,041	71,140
4040	Depreciation	91,767	91,767	138,945	67,034	95,000
4050	Other - Utility Expenses	71,403	68,577	72,901	86,017	89,000
4060	Other - Insurance	12,105	12,133	14,976	16,011	13,105
4070	Other - Debt Service	50,000	52,000	54,000	57,000	59,000
4080	Other Operating Expense	2,780	2,650	16,780	15,160	10,600
TOTAL OPERATING EXPENSES:		514,375	552,870	687,481	604,285	656,835
OPERATING INCOME (LOSS)		60,575	397,550	1,899,202	99,910	104,360
NON-OPERATING REVENUE (EXPENSE)						
5125	Impact Fees WWTP - Tremonton	23,171	46,563	68,281	54,144	50,000
5126	Impact Fees WWTP - Garland	0	0	0	( 9,024 )	0
5127	Capital Reserves - Tremonton	0	0	0	0	0
5128	Capital Reserves - Garland	0	0	0	0	0
5200	Interest Expense	( 36,880 )	( 33,930 )	( 32,800 )	( 30,640 )	( 28,360 )
5223	Capital Projects WWTP - Tremonton	( 21,443 )	( 3,693 )	( 128,234 )	0	( 50,000 )
5224	Capital Projects WWTP - Garland	0	0	0	0	0
5225	WWTP Expansion - Tremonton	0	( 1,386 )	0	0	0
5226	WWTP Expansion - Garland	0	0	0	0	0
NET INCOME (LOSS)		25,423	405,104	1,806,449	114,390	76,000

## CITY OF TREMONTON

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

## ENTERPRISE FUND - TREATMENT PLANT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
CASH OPERATING NEEDS						
	Net Income (Loss)	25,423	405,104	1,806,449	114,390	76,000
4040	Depreciation	91,767	91,767	138,945	67,034	95,000
6100	Other - Restricted Reserves	0	0	0	0	0
6110	Other - Restricted Emergency	599	0	0	0	0
6500	Major Improv & Capital Outlay	( 10,146 )	( 93,991 )	( 72,409 )	( 236,386 )	( 90,000 )
TOTAL CASH PROVIDED (REQUIRED)		107,643	402,880	1,872,985	( 54,962 )	81,000

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____	_____	_____
Contributions from _____ funds	_____	_____	_____	_____	_____
Loans from other funds	_____	_____	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____	_____	_____